

---

No.27

AMARAVATI, FRIDAY, JANUARY 5, 2024

G.3639

---

**NOTIFICATIONS BY GOVERNMENT**

--X--

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

o/c  
FUNDS – Andhra Pradesh State Level Committee – A.P. Employees Welfare Fund – Sanction of Rs.1,90,00,000/- (Rupees One Crore and Ninty Lakhs only) towards Matching Grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund for sanction of Loan purposes by the A.P. Employees Welfare Fund for the Financial Year 2023-24 – Orders –issued.

**Finance (HR.V-TFR-A&L-EWF) Department**

**G.O. Ms. No.130**

**Dated: 15.12.2023**

**Read the following:**

1. G.O. Ms. No. 404 (P) Finance (EWF) Department, dt. 30.07.2001.

\*\*\*

**ORDER :**

In the Government orders read above, revised procedure of making payments regarding Employees Welfare Fund has been incorporated. The salient features of such revised procedure for making payments are as follows:

- (i) The loans granted from the Fund shall be recovered hereafter by way of deductions from the pay bill.
- (ii) The contributions made by the members to the Fund shall be credited to the following Head of Account.

8121	-	General and other Reserve Funds
00	-	NA
MH.117	-	Employees Welfare Fund (Andhra Pradesh)
00	-	NA
SH (01)	-	Employees Welfare Fund (Andhra Pradesh)
000	-	NA
000	-	NA

iii) Government will release interest on accumulated balances of the Corpus Fund, which will be credited to Public Deposit Account under the Head "8448-00-120-01-25-001-001VN" by way of adjustment. (In the DDO Code 90000038404, Asst. Secretary Finance)

iv) The Matching Contribution sanctioned by the Government, which is equivalent to the interest earned on the Corpus Fund, shall be credited to "8448-00-120-01-25-001-001VN" by way of adjustment. (In the DDO Code 90000038404, Asst. Secretary Finance)

2. To avoid inconvenience and to enable the Government employees to meet the immediate expenditure towards payment of medical loans etc., it is decided to draw the available budgetary provision and keep the amount under the control of State Level Committee, Andhra Pradesh Welfare Fund, Velagapudi.

::3::

**ANNEXURE TO**

**G.O.Ms.No.130 , Finance (HR.V.TFR.A&L.EWF) Department, Dated: 15.12.2023.**

**Head of Account:**

"2235	Social Security and Welfare
60	Other Social Security and Welfare Programmes
MH 200	Other Programmes
GSH00	NA
SH (12)	Matching grant to APEWF equivalent to interest earned on Corpus Fund
310	Grants-in-Aid
312	Other Grants-in-Aid"

Budget Estimates 2023-24  
Amount sanctioned and released so far  
Amount now sanctioned  
Balance

Rs.2,20,00,000.00  
Nil  
Rs.1,90,00,000.00  
Rs. 30,00,000.00

*15/12/23*  
**SECTION OFFICER**  
*15/12*

## ABSTRACT

FUNDS – Andhra Pradesh State Level Committee – A.P. Employees Welfare Fund – Sanction of Rs.1,90,00,000/- (Rupees One Crore and Ninty Lakhs only) towards Matching Grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund for sanction of Loan purposes by the A.P. Employees Welfare Fund for the Financial Year 2023-24 – Orders –issued.

## Finance (HR.V-TFR-A&amp;L-EWF) Department

G.O. Ms. No.130

Dated: 15.12.2023

Read the following:

1. G.O. Ms. No. 404 (P) Finance (EWF) Department, dt. 30.07.2001.

\*\*\*

## ORDER :

In the Government orders read above, revised procedure of making payments regarding Employees Welfare Fund has been incorporated. The salient features of such revised procedure for making payments are as follows:

- (i) The loans granted from the Fund shall be recovered hereafter by way of deductions from the pay bill.
- (ii) The contributions made by the members to the Fund shall be credited to the following Head of Account.

8121	-	General and other Reserve Funds
00	-	NA
MH.117	-	Employees Welfare Fund (Andhra Pradesh)
00	-	NA
SH (01)	-	Employees Welfare Fund (Andhra Pradesh)
000	-	NA
000	-	NA

iii) Government will release interest on accumulated balances of the Corpus Fund, which will be credited to Public Deposit Account under the Head "8448-00-120-01-25-001-001VN" by way of adjustment. (In the DDO Code 90000038404, Asst. Secretary Finance)

iv) The Matching Contribution sanctioned by the Government, which is equivalent to the interest earned on the Corpus Fund, shall be credited to "8448-00-120-01-25-001-001VN" by way of adjustment. (In the DDO Code 90000038404, Asst. Secretary Finance)

2. To avoid inconvenience and to enable the Government employees to meet the immediate expenditure towards payment of medical loans etc., it is decided to draw the available budgetary provision and keep the amount under the control of State Level Committee, Andhra Pradesh Welfare Fund, Velagapudi.